2022 Village of Ephraim Budget

Activity Description	Code	Description	Addit. Comments	2019	2020	2021	2022 Budget	Increase (Decrease)	YTD 9/30/2021	2020 Actual	2019 Actual	2018 Actual
	100-10-	***INCOME***	***New comments in Red***									
General Fund	41110	General Property Taxes		$ 1,120,212	$ 1,222,512	$ 1,246,807	***$ 1,270,578.10***	$ 23,771.46	$ -	$ 1,222,513	$ 1,120,212	$ 1,015,298
General Fund	41150	Managed Forest Lands		$ 8	$ 8	$ 8	**$ 8.00**	$ -	$ -	$ 42	$ 42	$ 45
General Fund	41210	Room Taxes	2022 Room Tax Change	$ 150,000	$ 170,000	$ 170,000	**$ 260,000.00**	$ 90,000.00	$ 60,342	$ 167,217	$ 180,418	$ 181,050
General Fund	41220	Room Tax Grant	Money from DDC				**$ 36,000.00**	$ 36,000.00				
General Fund	41223	PRAT	New Account				**$ 150,000.00**	$ 150,000.00		$ -		
General Fund	41800	Interest on Taxes		$ 24	$ 24	$ 24	**$ 300.00**	$ 276.00	$ 270	$ 320	$ 413	$ 448
General Fund	43410	State - Shared Revenue	$2265 PP Aid	$ 6,161	$ 6,161	$ 6,161	**$ 6,161.00**	$ -	$ 2,849	$ 6,160	$ 6,160	$ 3,896
General Fund	43430	Exempt Computer Aid		$ 137	$ 137	$ 142	**$ 142.00**	$ -	$ 142	$ 142	$ 142	$ 139
General Fund	43530	State Transportation Aids		$ 34,772	$ 44,594	$ 44,594	**$ 44,593.72**	$ -	$ 38,462	$ 44,593	$ 38,777	$ 34,744
General Fund	43545	Recycling Rebate						$ -	$ -			
General Fund	43610	Payment for Municipal Services		$ -	$ -	$ -	**$ -**	$ -	$ -			
General Fund	43650	State Aid - Forest Crop		$ -	$ -	$ 1,000	**$ 1,000.00**	$ -	$ 812	$ 8	$ 1,062	$ 1,458
General Fund	43660	State Payment in Lieu of Taxe	DNR Land Payment	$ 1,267	$ 1,267	$ 2,000	**$ 2,000.00**	$ -	$ 6,487	$ 1,765	$ 2,158	
General Fund	43690	State - Video Service Provider				$ 1,000	**$ 1,000.00**	$ -	$ 2,773	$ 1,335		
General Fund	43900	grant proceeds						$ -	$ 504	$ 6,666		$ 994
General Fund	44100	Cable Franchise Fees/Leases		$ 11,000	$ 13,000	$ 13,000	**$ 13,000.00**	$ -	$ 8,842	$ 13,299	$ 13,867	$ 13,358
General Fund	44110	Liquor Licenses		$ 1,100	$ 1,500	$ 1,500	**$ 1,500.00**	$ -	$ 2,030	$ 2,110	$ 2,006	$ 1,706
General Fund	44111	Operator Licenses	good for 2 years		$ 500	$ 500	**$ 500.00**	$ -	$ 90	$ 630	$ 225	$ 540
General Fund	44112	Picnic Licenses		$ 20	$ 20	$ 20	**$ 20.00**	$ -	$ -	$ -	$ 20	$ -
General Fund	44200	Dog Licenses		$ 8	$ 8	$ 8	**$ 8.00**	$ -	$ 153	$ 82	$ 16	$ 9
General Fund	44300	Building & Sign Permits		$ 2,500	$ 2,500	$ 2,500	**$ 2,500.00**	$ -	$ 1,209	$ 2,227	$ 2,210	$ 1,981
General Fund	44310	Building Inspection Fees		$ -	$ -	$ -	**$ -**	$ -	$ 8,843	$ 11,720	$ 1,773	$ 4,736
General Fund	46100	Sales of Copies/Plats etc		$ -	$ -	$ -	**$ -**	$ -	$ -	$ 18	$ 2	$ 12
General Fund	46101	Assessment Letters		$ 500	$ 500	$ 1,000	**$ 1,000.00**	$ -	$ 1,225	$ 1,850	$ 675	$ 1,200
General Fund	46730	Tennis Court Fees		$ 1,000	$ 1,000	$ 1,000	**$ 1,000.00**	$ -	$ 940	$ 642	$ 494	$ 687
General Fund	46840	Personnel Serv Payments	12,000 Dock	$ 12,000	$ 12,000	$ 12,000	**$ 12,000.00**	$ -	$ -	$ 12,000	$ 12,000	$ 25,784
General Fund	46900	Other Revenue	boa/League Dividends	$ 1,100	$ 1,100	$ 2,000	**$ 2,000.00**	$ -	$ 1,935	$ 2,158	$ 4,081	$ 2,289
General Fund	48000	Misc Revenue						$ -	$ -	$ -		$ 110
General Fund	48100	Interest Income/Genl		$ 25,000	$ 35,000	$ 35,000	**$ 35,000.00**	$ -	$ 1,356	$ 21,092	$ 84,937	$ 62,948
General Fund	48200	Rentals of Village Properties		$ 8,000	$ 7,000	$ 7,000	**$ 7,000.00**	$ -	$ 4,709	$ 5,358	$ 5,461	$ 551
General Fund	48307	Sale of Recyclable Materials		$ -	$ -	$ 1,500	**$ 1,500.00**	$ -	$ 2,232	$ 1,867	$ 2,261	$ 2,270
General Fund	48330	Sale of Other Equip & Property		$ -	$ -	$ -	**$ -**	$ -	$ 4,700	$ -		$ 211,150
		Total Revenue		$ 1,374,809	$ 1,511,722	$ 1,548,763	**$ 1,848,810.82**	$ 300,047.46	$ 150,905	$ 1,525,814	$ 1,479,412	$ 1,567,403
	100-10-	***EXPENSE***						$ -				
Board	51100-100	Board Salaries		$ 18,000	$ 18,000	$ 18,000	**$ 18,000.00**	$ -	$ 13,500	$ 18,000	$ 18,000	$ 18,000
Board	51100-101	Board SS/Med		$ 1,377	$ 1,377	$ 1,377	**$ 1,377.00**	$ -	$ 1,033	$ 1,377	$ 1,377	$ 1,377
Board	51100-320	Training/Conferences		$ 200	$ 200	$ 200	**$ 200.00**	$ -	$ -	$ 70	$ -	$ -
Legal Fees	51300-200	Legal Fees		$ 10,000	$ 10,000	$ 10,000	**$ 15,000.00**	$ 5,000.00	$ 23,524	$ 15,067	$ 20,590	$ 11,749
Gen. Admin.	51400-100	Salaries		$ 100,365	$ 105,853	$ 111,759	**$ 121,623.38**	$ 9,863.96	$ 75,650	$ 108,520	$ 96,653	$ 94,981
Gen. Admin.	51400-101	SS/Med		$ 7,678	$ 8,098	$ 8,550	**$ 9,304.19**	$ 754.59	$ 6,215	$ 8,184	$ 7,652	$ 7,216
Gen. Admin.	51400-102	Retirement		$ 6,574	$ 7,145	$ 7,544	**$ 8,209.58**	$ 665.82	$ 5,471	$ 7,208	$ 6,551	$ 6,319
Gen. Admin.	51400-103	Health Insurance		$ 27,913	$ 30,002	$ 41,003	**$ 39,794.25**	$ (1,209.05)	$ 27,982	$ 36,778	$ 28,087	$ 27,134

2022 Village of Ephraim Budget

Activity Description	Code	Description	Addit. Comments	2019	2020	2021	2022 Budget	Increase (Decrease)	YTD 9/30/2021	2020 Actual	2019 Actual	2018 Actual
Gen. Admin.	51400-104	Disability Insurance		$ 2,800	$ 2,800	$ 2,800	**$ 2,800.00**	$ -	$ 2,086	$ 3,182	$ 2,868	$ 2,837
Gen. Admin.	51400-105	Workers Compensation		$ 395	$ 412	$ 557	**$ 592.18**	$ 34.89	$ 556	$ 385	$ 320	$ 395
Gen. Admin.	51400-107	Supplemental Insurance		$ -	$ -	$ -	**$ -**	$ -		$ -		$ -
Gen. Admin.	51400-310	Vehicle Fuel		$ 600	$ 600	$ 600	**$ 600.00**	$ -	$ 115	$ 175	$ 440	$ 456
Gen. Admin.	51400-311	Vehicle Maintenance		$ 1,300	$ 1,300	$ 1,300	**$ 1,000.00**	$ (300.00)	$ 392	$ 169	$ 901	$ 45
Gen. Admin.	51400-312	Cellphone		$ 1,500	$ 1,750	$ 1,750	**$ 1,750.00**	$ -	$ 1,056	$ 1,465	$ 1,568	$ 1,766
Gen. Admin.	51400-320	Training/Conferences		$ 2,000	$ 2,000	$ 2,000	**$ 2,000.00**	$ -	$ 1,125	$ 1,839	$ 35	$ 1,076
Gen. Admin.	51400-330	Bank Fees		$ 100	$ 100	$ 100	**$ 500.00**	$ 400.00	$ 435	$ 519	$ 529	$ 490
Gen. Admin.	51400-331	Postage		$ 3,000	$ 3,500	$ 3,500	**$ 3,500.00**	$ -	$ 870	$ 2,885	$ 1,485	$ 3,465
Gen. Admin.	51400-332	Office Equipment		$ 5,000	$ 3,000	$ 3,000	**$ 3,000.00**	$ -	$ -	$ 48	$ 2,545	$ -
Gen. Admin.	51400-333	Office Supplies/Expenses		$ 5,000	$ 5,000	$ 5,000	**$ 5,000.00**	$ -	$ 3,800	$ 5,844	$ 3,100	$ 3,967
Gen. Admin.	51400-334	Computer Supplies/Expens	$800 for Dissemination	$ 4,875	$ 3,875	$ 3,875	**$ 3,875.00**	$ -	$ 3,245	$ 11,692	$ 4,346	$ 1,990
Gen. Admin.	51400-335	Professional Dues/Expenses		$ 1,500	$ 1,500	$ 1,500	**$ 1,500.00**	$ -	$ 1,469	$ 1,160	$ 65	$ 2,257
Gen. Admin.	51400-336	Legal Notices/Adds		$ 500	$ 500	$ 500	**$ 500.00**	$ -	$ 239	$ 667	$ 996	$ 614
Gen. Admin.	51400-339	Printing Costs		$ 1,000	$ 1,000	$ 1,000	**$ 1,000.00**	$ -	$ 863	$ 1,096	$ 973	$ 1,163
Gen. Admin.	51400-340	Vehicle Insurance		$ 335	$ 340	$ 340	**$ 340.00**	$ -	$ 340	$ 324	$ 338	$ 330
Gen. Admin.	51400-342	Committee/Worker Expens	BOA Expenses	$ 220	$ 220	$ 220	**$ 220.00**	$ -	$ -	$ -	$ -	$ 230
Gen. Admin.	51400-343	Contingency	Inc. Property Leases	$ 8,775	$ 7,000	$ 5,000	**$ 3,500.00**	$ (1,500.00)	$ 2,998	$ 2,923	$ 2,679	$ 2,525
Gen. Admin.	51400-344	Uniforms		$ 300	$ 300	$ 300	**$ 300.00**	$ -	$ 25	$ -	$ 29	$ 321
Gen. Admin.	51400-710	Charitable Donations		$ 1,000	$ 1,000	$ 1,000	**$ 1,000.00**	$ -	$ 1,020	$ 1,020	$ 1,000	$ 1,000
Gen. Admin.	51400-810	Equipment Outlay	Admin Vehicle in 2020	$ -	$ 25,000	$ -	**$ -**	$ -	$ -	$ 24,084		$ -
Gen. Admin.	51400-820	Bldg Improvement Outlay		$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Gen. Admin.	51400-830	Other Improvement Outlay		$ -	$ -	$ -	**$ -**	$ -	$ -	$ 1,285		$ -
Elections	51440-315	Election Equipment		$ -	$ -	$ -	**$ -**	$ -		$ 463	$ 463	$ 463
Elections	51440-316	Election Supplies/Expeness		$ 500	$ 500	$ 500	**$ 500.00**	$ -	$ 160	$ 757	$ 537	$ 946
Elections	51440-320	Training/Conferences		$ 500	$ 500	$ 500	**$ 500.00**	$ -	$ -	$ 169	$ 102	$ 407
Elections	51440-342	Committee/Worker Expense		$ 1,500	$ 1,500	$ 1,500	**$ 1,500.00**	$ -	$ 1,068	$ 2,693	$ 739	$ 2,554
Financial Administration	51500 -100	Salaries		$ 24,242	$ 26,667	$ 27,360	**$ 28,974.21**	$ 1,614.24	$ 22,225	$ 29,156	$ 25,312	$ 28,982
Financial Administration	51500 -101	SS/Med		$ 1,855	$ 2,040	$ 2,093	**$ 2,216.53**	$ 123.49	$ 1,608	$ 2,138	$ 1,852	$ 2,134
Financial Administration	51500 -102	Retirement		$ 1,588	$ 1,800	$ 1,847	**$ 1,955.76**	$ 108.96	$ 1,418	$ 1,886	$ 1,586	$ 1,869
Financial Administration	51500 -103	Health Insurance		$ 8,943	$ 9,612	$ 9,974	**$ 9,679.68**	$ (294.09)	$ 7,480	$ 9,642	$ 8,999	$ 10,302
Financial Administration	51500-300	Auditing Expenses		$ 11,000	$ 11,000	$ 11,000	**$ 11,000.00**	$ -	$ 11,985	$ 11,286	$ 11,000	$ 7,250
Assessment of Property	51530-210	Other Contractual Services		$ 7,200	$ 7,200	$ 7,200	**$ 7,200.00**	$ -	$ 5,193	$ 7,690	$ 6,958	$ 7,490
General Buildings-Admin	51600-210	Other Contractual Services		$ -	$ -	$ -	**$ -**	$ -	$ -	$ -		$ -
General Buildings-Admin	51600-211	Property Insurance		$ 2,694	$ 2,909	$ 3,142	**$ 3,141.82**	$ -	$ 894	$ 1,351	$ 2,644	$ 2,645
General Buildings-Admin	51600-302	Facility Maintenance/Repair		$ -	$ -	$ -	**$ -**	$ -	$ -	$ 3,294		$ -
General Buildings-Admin	51600-303	Electricity		$ 9,000	$ 9,000	$ 9,000	**$ 8,000.00**	$ (1,000.00)	$ 3,751	$ 4,626	$ 5,947	$ 7,004
General Buildings-Admin	51600-304	LP Gas		$ 2,500	$ 2,500	$ 2,500	**$ 1,500.00**	$ (1,000.00)	$ 811	$ 1,901	$ 1,073	$ 1,352
General Buildings-Admin	51600-305	Well Tests		$ 230	$ 230	$ 230	**$ 230.00**	$ -	$ -	$ -	$ -	$ 20
General Buildings-Admin	51600-306	Phone		$ 6,000	$ 6,000	$ 6,000	**$ 6,000.00**	$ -	$ 3,642	$ 5,299	$ 4,643	$ 5,200
General Buildings-Admin	51600-307	Water Treatment		$ 500	$ 500	$ -	**$ -**	$ -	$ -	$ -	$ -	$ -
General Buildings-Admin	51600-308	Sewer Fees		$ 500	$ 500	$ 500	**$ 500.00**	$ -		$ -	$ 330	$ 330
General Buildings-Admin	51600-309	Internet		$ 675	$ 675	$ 675	**$ 675.00**	$ -	$ 789	$ 339	$ 526	$ 899

2022 Village of Ephraim Budget

Activity Description	Code	Description	Addit. Comments	2019	2020	2021	2022 Budget	*Increase (Decrease)*	YTD 9/30/2021	2020 Actual	2019 Actual	2018 Actual
General Buildings-Hall	51601-210	Other Contractual Services	Hall **Maint**	$ 10,000	$ 10,000	$ 10,000	**$ 10,000.00**	$ -	$ -	$ 17,762	$ 10,000	$ -
General Buildings-Hall	51601-211	Property Insurance		$ 2,401	$ 2,593	$ 2,801	**$ 2,800.95**	$ -	$ 2,375	$ 2,266	$ 2,308	$ 2,309
General Buildings-Hall	51601-300	Facility Equipment		$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
General Buildings-Hall	51601-301	Facility Supplies		$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
General Buildings-Hall	51601-302	Facility Maintenance/Repair		$ -	$ -	$ -	**$ -**	$ -	$ -	$ 5,019		$ -
General Buildings-Hall	51601-303	Electricity		$ 3,500	$ 3,500	$ 3,500	**$ 3,500.00**	$ -	$ 2,361	$ 5,066	$ 4,518	$ 3,910
General Buildings-Hall	51601-304	LP Gas		$ 4,500	$ 5,500	$ 5,500	**$ 5,500.00**	$ -	$ 2,839	$ 5,962	$ 5,006	$ 5,414
General Buildings-Hall	51601-305	Well Tests		$ 130	$ 130	$ 130	**$ 130.00**	$ -	$ -			$ 19
General Buildings-Hall	51601-306	Phone		$ 1,300	$ 1,300	$ -	**$ -**	$ -	$ -			$ -
General Buildings-Hall	51601-307	Water Treatment		$ 500	$ 500	$ -	**$ -**	$ -	$ -			$ -
General Buildings-Hall	51601-308	Sewer Fees		$ 1,500	$ 1,500	$ 1,500	**$ 1,500.00**	$ -	$ 829	$ 1,658	$ 914	$ 914
General Buildings-Hall	51601-309	Internet		$ -	$ -	$ 1,700	**$ 1,700.00**	$ -	$ 989	$ 1,794	$ 329	$ -
Tax Refunds	51910-730	Misc Expense	Tax Collection	$ 3,800	$ 3,800	$ 3,800	**$ 3,800.00**	$ -	$ -	$ 6,724		$ -
Judgments and Losses	51920-730	Misc Expense		$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Nondepart Insurance	51930-212	Liability Insurance		$ 5,500	$ 5,500	$ 5,500	**$ 5,500.00**	$ -	$ 5,502	$ 6,602	$ 5,701	$ 5,689
Building Inspection	52400-100	Salaries		$ 7,139	$ 7,495	$ 7,690	**$ 8,144.10**	$ 453.73	$ 5,908	$ 7,986	$ 7,132	$ 19,022
Building Inspection	52400-101	SS/Med		$ 546	$ 573	$ 588	**$ 623.02**	$ 34.71	$ 452	$ 611	$ 545	$ 1,455
Building Inspection	52400-102	Retirement		$ 468	$ 506	$ 519	**$ 549.73**	$ 30.63	$ 398	$ 539	$ 467	$ 1,274
Building Inspection	52400-103	Health Insurance		$ 1,987	$ 2,136	$ 2,216	**$ 2,151.04**	$ (65.35)	$ 1,662	$ 1,906	$ 1,999	$ 5,183
Building Inspection	52400-105	Workers Compensation		$ -	$ -	$ -	**$ -**	$ -	$ -			$ 399
Building Inspection	52400-320	Training/Conferences		$ -	$ -	$ -	**$ -**	$ -				$ 250
Building Inspection	52400-333	Office Supplies/Expeneses		$ -	$ -	$ -	**$ -**	$ -	$ 60	$ 15,537		$ -
Airport	53510-210	Other Contractual Services		$ 2,500	$ 500	$ 500	**$ 500.00**	$ -				$ -
Animal Control	54100-210	Other Contractual Services		$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Library	55110-316	Supplies/Expense		$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Celebrations	55300-316	Supplies/Expense		$ 2,600	$ 2,600	$ 2,600	**$ 2,600.00**	$ -	$ -	$ 1,923	$ 4,475	$ 3,654
Zoning	56400-100	Salaries		$ 17,846	$ 18,739	$ 19,226	**$ 20,360.26**	$ 1,134.33	$ 14,771	$ 19,966	$ 17,830	$ 19,022
Zoning	56400-101	SS/Med		$ 1,365	$ 1,434	$ 1,471	**$ 1,557.56**	$ 86.78	$ 1,129	$ 1,527	$ 1,364	$ 1,455
Zoning	56400-102	Retirement		$ 1,169	$ 1,265	$ 1,298	**$ 1,374.32**	$ 76.57	$ 997	$ 1,347	$ 1,167	$ 1,274
Zoning	56400-103	Health Insurance		$ 4,968	$ 5,340	$ 5,541	**$ 5,377.60**	$ (163.39)	$ 4,155	$ 4,767	$ 4,999	$ 5,183
Zoning	56400-105	Workers Compensation		$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Zoning	56400-320	Training/Conferences		$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Zoning	56400-333	Office Supplies/Expenses		$ 500	$ 500	$ 500	**$ 500.00**	$ -	$ -		$ 226	$ 169
Economic Development	56700-710	Economic Development	streetscape					$ -	$ 35,771	$ 69,725	$ 66,557	$ -
EBC	56700-720	Subsidy to Organization	2022 Room Tax Change	$ 75,000	$ 85,000	$ 35,000	**$ -**	$ (35,000.00)	$ 36,079	$ 83,986	$ 93,206	$ 90,483
Room Tax Expense	56701-210	Room Tax Expense	Money to Fund Tourism Zone				**$ 36,000.00**	$ 36,000.00				
Debt Service Principal	58100-600	Principal		$ 192,000	$ 170,000	$ 180,000	**$ 190,000.00**	$ 10,000.00	$ 180,000	$ 170,000	$ 192,000	$ 156,000
Debt Service Interest	58200-601	Interest		$ 173,051	$ 174,419	$ 165,669	**$ 156,419.00**	$ (9,250.00)	$ 165,669	$ 174,418	$ 173,051	$ 130,171
		Total Expense		$ 806,006	$ 829,494	$ 774,045	**$ 790,646.14**	$ 16,600.80	$ 696,979	$ 945,747	$ 869,632	$ 724,799

2022 Village of Ephraim Budget

Activity Description	*Code*	*Description*	*Addit. Comments*	*2019*	*2020*	*2021*	*2022 Budget*	*Increase (Decrease)*	YTD 9/30/2021	2020 Actual	2019 Actual	2018 Actual
	100-20-	*EXPENSE*										
Public Works Personnel	53000-100	Salaries	$15,000 for seasonal help	$ 103,087	$ 106,550.08	$ 109,154.02	**$ 114,709.10**	$ 5,555.09	$ 69,967	$ 97,029	$ 88,442	$ 98,899
Public Works Personnel	53000-101	SS/Med		$ 6,739	$ 7,003.58	$ 7,202.78	**$ 7,627.75**	$ 424.96	$ 5,597	$ 7,347	$ 6,917	$ 7,585
Public Works Personnel	53000-102	Retirement		$ 5,770	$ 6,179.63	$ 6,355.40	**$ 6,730.36**	$ 374.97	$ 4,938	$ 6,482	$ 5,303	$ 6,643
Public Works Personnel	53000-103	Health Insurance		$ 30,304	$ 32,623.41	$ 31,173.16	**$ 30,251.68**	$ (921.48)	$ 23,379	$ 26,943	$ 26,493	$ 36,659
Public Works Personnel	53000-104	Disability Insurance		$ 2,500	$ 2,500.00	$ 2,500.00	**$ 2,500.00**	$ -	$ 1,147	$ 1,649	$ 1,617	$ 1,854
Public Works Personnel	53000-105	Workers Compensation		$ 4,096	$ 4,197.23	$ 6,016.61	**$ 6,369.74**	$ 353.13	$ 6,180	$ 4,339	$ 3,510	$ 6,969
Public Works Personnel	53000-110	Personel Services		$ -	$ -	$ -	**$ -**	$ -				$ -
Public Works Personnel	53000-312	Cellphone		$ 1,200	$ 1,200.00	$ 1,200.00	**$ 1,200.00**	$ -	$ 985	$ 996	$ 1,201	$ 888
Public Works Personnel	53000-320	Training/Conferences		$ 600	$ 600.00	$ 600.00	**$ 600.00**	$ -	$ 164	$ 485	$ 86	$ 99
Public Works Personnel	53000-333	Office Supplies/Expenses		$ 1,000	$ 1,000.00	$ 1,000.00	**$ 1,000.00**	$ -	$ 328	$ 530	$ 1,013	$ 1,587
Public Works Personnel	53000-344	Uniforms	Include Safety	$ 1,000	$ 1,000.00	$ 1,000.00	**$ 1,000.00**	$ -	$ 948	$ 411	$ 1,142	$ 424
Street Maintenance	53301-220	Mowing		$ 3,200	$ 3,200.00	$ 3,200.00	**$ 3,200.00**	$ -	$ -	$ 3,005	$ 1,567	$ 1,092
Street Maintenance	53301-221	Sweeping/Marking		$ 6,000	$ 6,000.00	$ 6,000.00	**$ 6,000.00**	$ -	$ 4,289	$ 5,312	$ 5,820	$ 2,367
Street Maintenance	53301-222	Road Trimming	Tree Cutting	$ 2,000	$ 2,000.00	$ 2,000.00	**$ 2,000.00**	$ -	$ -	$ 779		$ 718
Street Maintenance	53301-223	Snow Removal		$ 32,000	$ 32,000.00	$ 32,000.00	**$ 32,000.00**	$ -	$ 10,887	$ 32,132	$ 39,243	$ 32,736
Street Maintenance	53301-300	Facility Equipment		$ -	$ -	$ 1,000.00	**$ 1,000.00**	$ -	$ -	$ 2,161	$ 201	$ -
Street Maintenance	53001-302	Facility Maintenance/Repair	$5,000 for surveying	$ 7,000	$ 7,000.00	$ 6,000.00	**$ 6,000.00**	$ -	$ 1,996			$ 6,795
Street Reconstruction	53302-810	Equipment Outlay		$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Street Reconstruction	53302-820	Other Improvement Outlay	2020 streetwork expense	$ -	$ -	$ -	**$ -**	$ -	$ -	$ 776,967	$ 2,855,111	$ 838,672
Street Reconstruction	53302-830	Other Improvement Outlay						$ -	$ 5,249	$ 1,792	$ 49,440	
Street Reconstruction	53302-840	Project Outlay	Detour Repaving/storm (road aid money moved to cap reserve)	$ 34,772	$ 800,000.00			$ -			$ 51,634	$ 34,426
Public Works Vehicles	53310-310	Vehicle Fuel		$ 6,500	$ 6,500.00	$ 5,000.00	**$ 5,000.00**	$ -	$ 4,003	$ 4,403	$ 6,428	$ 7,226
Public Works Vehicles	53310-311	Vehicle Maintenance		$ 1,950	$ 1,950.00	$ 3,500.00	**$ 5,000.00**	$ 1,500.00	$ 8,123	$ 7,903	$ 2,421	$ 2,600
Public Works Vehicles	53310-340	Vehicle Insurance		$ 1,300	$ 1,310.00	$ 1,310.00	**$ 1,310.00**	$ -	$ 1,324	$ 1,276	$ 1,422	$ 1,712
Visitors Center	53321-211	Property Insuranace		$ 200	$ 200.00	$ 200.00	**$ 200.00**	$ -	$ -	$ 203	$ 190	$ 191
Visitors Center	53321-303	Electricity		$ 1,000	$ 1,000.00	$ 1,000.00	**$ 1,000.00**	$ -	$ 245	$ 1,627	$ 458	$ 1,157
Visitors Center	53321-304	LP Gas	N/A	$ -	$ -	$ -	**$ -**	$ -				$ -
Visitors Center	53321-305	Well Tests		$ 168	$ 168.00			$ -	$ -			$ 20
Visitors Center	53321-306	Phone		$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Visitors Center	53321-307	Water Treatment		$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Visitors Center	53321-308	Sewer Fees		$ 500	$ 500.00	$ 500.00	**$ 500.00**	$ -	$ 220	$ 440	$ 330	$ 330
Visitors Center	53321-309	Internet		$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Maintneance Buildings	53322-210	Other Contractual Services	Bathroom Cleaning/bug spr	$ 8,500	$ 8,650.00	$ 8,650.00	**$ 8,650.00**	$ -	$ 8,282	$ 11,761	$ 8,445	$ 7,633
Maintneance Buildings	53322-211	Property Insurance		$ 3,256	$ 3,516.74	$ 3,798.08	**$ 3,798.08**	$ -	$ 3,830	$ 4,141	$ 2,939	$ 2,940
Maintneance Buildings	53322-300	Facility Equipment		$ -	$ -	$ -	**$ -**	$ -	$ 165	$ 2,886	$ 10,566	$ -
Maintneance Buildings	53322-301	Facility Supplies		$ 3,000	$ 3,000.00	$ 3,000.00	**$ 3,000.00**	$ -	$ -	$ 855	$ 1,615	$ 1,576
Maintneance Buildings	53322-302	Facility Maintenance/Repair		$ 17,000	$ 17,000.00	$ 17,000.00	**$ 17,000.00**	$ -	$ 7,756	$ 14,375	$ 13,935	$ 33,601
Maintneance Buildings	53322-303	Electricity		$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Maintneance Buildings	53322-304	LP Gas		$ 500	$ 500.00	$ 500.00	**$ 500.00**	$ -	$ 335	$ 757	$ 568	$ 825
Maintneance Buildings	53322-305	Well Tests	N/A	$ -	$ -	$ 248.00	**$ 248.00**	$ -	$ -			$ -
Maintneance Buildings	53322-306	Phone	N/A	$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Maintneance Buildings	53322-307	Water Treatment	N/A	$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Maintneance Buildings	53322-308	Sewer Fees	N/A	$ -	$ -	$ -	**$ -**	$ -	$ -			$ -

2022 Village of Ephraim Budget

Activity Description	Code	Description	Addit. Comments	2019	2020	2021	2022 Budget	Increase (Decrease)	YTD 9/30/2021	2020 Actual	2019 Actual	2018 Actual
Maintneance Buildings	53322-309	Internet		$ -	$ -	$ -	**$ -**	$ -	$ -	$ 451		$ -
Maintneance Buildings	53322-350	Janitorial Supplies		$ 4,000	$ 4,000.00	$ 4,000.00	**$ 4,000.00**	$ -	$ 2,686	$ 5,700	$ 2,112	$ 4,023
Maintneance Buildings	53322-351	Hardware/Tools		$ 1,775	$ 1,775.00	$ 1,775.00	**$ 1,775.00**	$ -	$ 860	$ 1,701	$ 1,281	$ 1,015
Maintneance Buildings	53322-352	Equipment Rental		$ 250	$ 250.00	$ 250.00	**$ 250.00**	$ -	$ 620	$ 336	$ 422	$ 12
Maintneance Buildings	53322-810	Equipment Outlay						$ -				$ -
Maintneance Buildings	53322-820	Bldg Improvement Outlay	Gar. Upgrades	$ 4,000	$ 4,000.00	$ 4,000.00	**$ 4,000.00**	$ -	$ -	$ 933	$ 1,111	$ 1,223
Maintneance Buildings	53322-830	Other Improvement Outlay						$ -	$ -			$ -
Old Firehouse	53332-303	Electricity		$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Street Lighting	53420-301	Facility Supplies		$ 500	$ 500.00	$ 500.00	**$ 500.00**	$ -	$ 41	$ 57	$ 115	$ 321
Street Lighting	53420-302	Facility Maintenance/Repair		$ 500	$ 500.00	$ 500.00	**$ 500.00**	$ -	$ -	$ 345	$ 1,706	$ 82
Street Lighting	53420-303	Electricity		$ 16,000	$ 15,000.00	$ 15,000.00	**$ 15,000.00**	$ -	$ 11,239	$ 16,629	$ 14,451	$ 17,138
Storm Sewers	53440-210	Other Contractual Services		$ 2,000	$ 3,000.00	$ 3,000.00	**$ 3,000.00**	$ -	$ -	$ 2,167		$ 569
Storm Sewers	53440-302	Facility Maintenance/Repair		$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Sanitation/Recycling	53620-210	Other Contractual Services		$ 6,000	$ 6,000.00	$ 6,000.00	**$ 6,000.00**	$ -	$ 4,171	$ 7,011	$ 5,763	$ 5,586
Sanitation/Garbage	53621-210	Other Contractual Services		$ 2,600	$ 2,600.00	$ 2,600.00	**$ 2,600.00**	$ -	$ 1,141	$ 2,426	$ 1,559	$ 2,461
Brush Removal	53630-210	Other Contractual Services		$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Weed and Nusiance Cont	53640-210	Other Contractual Services	True Green	$ 1,700	$ 1,700.00	$ 1,700.00	**$ 1,700.00**	$ -	$ 2,194	$ 1,150	$ 1,083	$ 1,728
Parks and Grounds	55200-225	Mulch		$ 3,000	$ 3,000.00	$ 3,000.00	**$ 4,000.00**	$ 1,000.00	$ 4,200	$ 3,828	$ 6,318	$ 1,000
Parks and Grounds	55200-226	Dirt & Stone		$ 1,000	$ 1,000.00	$ 1,000.00	**$ 1,000.00**	$ -	$ 3,524	$ 599	$ 681	$ 433
Parks and Grounds	55200-227	Flowers		$ 2,000	$ 2,000.00	$ 2,000.00	**$ 4,000.00**	$ 2,000.00	$ 1,488	$ 2,253	$ 1,823	$ 1,592
Parks and Grounds	55200-228	Tree	1,500 cutting 5,000 planting	$ 1,500	$ 1,500.00	$ 6,500.00	**$ 5,500.00**	$ (1,000.00)	$ 8	$ 1,660	$ 362	$ 493
Parks and Grounds	55200-229	Plumbing		$ 2,500	$ 2,500.00	$ 2,500.00	**$ 2,500.00**	$ -	$ 1,699	$ 370	$ 867	$ 2,139
Parks and Grounds	55200-230	Electrical		$ 750	$ 750.00	$ 750.00	**$ 750.00**	$ -	$ 941	$ 3,031	$ 2,142	$ 23,788
Parks and Grounds	55200-231	HVAC		$ 1,000	$ 1,000.00			$ -	$ -			$ -
Parks and Grounds	55200-232	Concrete		$ 500	$ 500.00	$ 500.00	**$ 500.00**	$ -	$ -			$ -
Parks and Grounds	55200-300	Facility Equipment	Flags	$ 1,000	$ 1,000.00	$ 1,000.00	**$ 1,000.00**	$ -	$ 739	$ 793	$ 2,838	$ 1,423
Parks and Grounds	55200-302	Facility Maintenance/Repair		$ 4,500	$ 4,500.00	$ 4,500.00	**$ 4,500.00**	$ -	$ 8,355	$ 2,206	$ 4,270	$ 5,090
Parks and Grounds	55200-303	Electricity	Harborside/Wetlands	$ 900	$ 900.00	$ 900.00	**$ 900.00**	$ -	$ 554	$ 857	$ 648	$ 857
Parks and Grounds	55200-350	Janitorial Supplies	Covered under 53320-350	$ -	$ -	$ -	**$ -**	$ -	$ 26			$ 206
Parks and Grounds	55200-353	Equipment Repair/Maintenance		$ 2,300	$ 2,300.00	$ 2,300.00	**$ 2,300.00**	$ -	$ 6,930	$ 4,889	$ 4,220	$ 2,212
Parks and Grounds	55200-810	Equipment Outlay						$ -	$ -	$ 5,512		$ -
Parks and Grounds	55200-820	Bldg Improvement Outlay						$ -	$ -			$ -
Parks and Grounds	55200-830	Other Improvement Outlay	Solar Bollards/Christmas Lights/Equipment	$ 31,000	$ 31,000.00	$ 686,000.00	**$ 31,000.00**	$ (655,000.00)	$ 388,993	$ 227		$ -
Parks and Grounds	55200-840	Project Outlay		$ 1,500	$ 5,000.00	$ 5,000.00	**$ 5,000.00**	$ -			$ 2,750	$ 4,685
Tennis Courts	56401-830	Other Improvement Outlay		$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Beach	56420-303	Electricity	N/A	$ -	$ -	$ -	**$ -**	$ -	$ -		$ 195	$ -
Beach	55420-304	LP Gas	N/A	$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Beach	55420-305	Well Tests		$ 80	$ 80.00			$ -	$ -			$ 29
Beach	55420-307	Water Treatment	N/A	$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Beach	55420-308	Sewer Fees		$ 500	$ 500.00	$ 500.00	**$ 500.00**	$ -	$ 242	$ 484	$ 363	$ 363
		Total Expense		$ 378,496	$ 1,152,893.82	$ 1,016,883.05	**$ 371,169.71**	$ (645,713.34)	$ 610,988	$ 1,084,601	$ 3,245,137	$ 1,216,692

2022 Village of Ephraim Budget

Activity Description	Code	Description	Item. Breakdown	#	#	#	2019	2020	2021	2022 Budget	Increase (Decrease)	YTD 9/30/2021	2020 Actual	2019 Actual	2018 Actual
	100-50-	*INCOME*													
General Fund	43420	State - Fire Dues					$ 9,502	$ 9,501.76	$ 11,000.00	**$ 11,000.00**	$ -	$ 11,428	$ 11,237	$ 11,082	$ 10,042
		Total Revenue					$ 9,502	$ 9,501.76	$ 11,000.00	**$ 11,000.00**	$ -				
	100-50-	*EXPENSE*													
Law Enforcement	52100-301	Facility Supplies	CPC goods and services				$ 3,500	$ 3,500.00	$ 3,500.00	**$ 3,500.00**	$ -	$ -	$ 326		$ 2,556
Fire Protection	52200-100	Salaries					$ 12,500	$ 14,000.00	$ 16,000.00	**$ 16,500.00**	$ 500.00	$ 7,755	$ 13,908	$ 14,000	$ 16,413
Fire Protection	52200-101	SS/Med					$ 3,500	$ 6,000.00	$ 6,000.00	**$ 6,000.00**	$ -	$ 3,457	$ 4,956	$ 5,183	$ 4,137
Fire Protection	52200-102	Retirement					$ 500	$ 800.00	$ 800.00	**$ 800.00**	$ -	$ 714	$ 790	$ 712	$ 539
Fire Protection	52200-103	Health Insurance	Inc. extended accident				$ 3,500	$ 3,500.00	$ 3,500.00	**$ 3,000.00**	$ (500.00)	$ 2,893	$ 2,560	$ 2,877	$ 2,899
Fire Protection	52200-104	Disability Insurance					$ -	$ -	$ -	**$ -**	$ -	$ -			$ -
Fire Protection	52200-105	Workers Compensation					$ 746	$ 1,000.00	$ 1,000.00	**$ 900.00**	$ (100.00)	$ 1,040	$ 697	$ 793	$ 1,912
Fire Protection	52200-106	LOSA (AD)					$ 9,000	$ 9,000.00	$ 8,500.00	**$ 8,500.00**	$ -	$ 6,926	$ 7,994	$ 8,593	**$ 8,505**
Fire Protection	52200-211	Property Insurance								**$ 600.00**	$ 600.00	$ 556			
Fire Protection	52200-302	Facility Maintenance/Repair	Inc. to outfit station (bldg paint)				$ 8,000	$ 18,000.00	$ 10,000.00	**$ 8,000.00**	$ (2,000.00)	$ 2,122	$ 15,081	$ 2,524	$ 5,243
Fire Protection	52200-303	Electricity									$ -	$ -			$ -
Fire Protection	52200-304	LP Gas					$ 1,000	$ 1,000.00	$ 1,200.00	**$ 1,200.00**	$ -	$ 403	$ 1,151	$ 957	$ 1,175
Fire Protection	52200-310	Vehicle Fuel					$ 4,000	$ 5,000.00	$ 5,000.00	**$ 5,000.00**	$ -	$ 2,410	$ 2,864	$ 2,427	$ 3,663
Fire Protection	52200-312	Cellphone					$ 1,000	$ 1,000.00	$ 1,000.00	**$ 1,000.00**	$ -	$ 572	$ 1,124	$ 740	$ 898
Fire Protection	52200-320	Training/Conferences					$ 11,000	$ 12,000.00	$ 13,000.00	**$ 13,000.00**	$ -	$ 7,081	$ 8,552	$ 11,197	$ 8,427
Fire Protection	52200-333	Office Supplies/Expences	nc Off/data ent/non due				$ 500	$ 500.00	$ 500.00	**$ 400.00**	$ (100.00)	$ 158	$ 377	$ 309	$ 192
Fire Protection	52200-335	Professional Dues/Expences					$ 1,300	$ 1,200.00	$ 1,000.00	**$ 1,000.00**	$ -	$ 680	$ 965	$ 1,065	$ 1,055
Fire Protection	52200-340	Vehicle Insurance	4700 in cpc budget				$ 5,335	$ 5,500.00	$ 5,500.00	**$ 5,500.00**	$ -	$ 5,540	$ 5,315	$ 5,410	$ 4,100
Fire Protection	52200-353	Equipment Repair/Maintenance	Inc. N Door Maint.& Boat Maint				$ 21,000	$ 21,000.00	$ 23,000.00	**$ 25,000.00**	$ 2,000.00	$ 24,481	$ 27,125	$ 28,200	$ 20,727
Fire Protection	52200-368	Fire Prevention Materials (AD)					$ 500	$ 500.00	$ 500.00	**$ 300.00**	$ (200.00)	$ -	$ 167		$ -
Fire Protection	52200-369	Fire Number Improvements					$ -	$ -	$ -	**$ -**	$ -	$ -	$ 110		$ -
Fire Protection	52200-370	Pager Maintenance					$ 500	$ 500.00	$ 500.00	**$ 500.00**	$ -	$ 73	$ 642	$ 298	$ 248
Fire Protection	52200-371	Fire Equipment (AD)					$ 25,000	$ 25,000.00	$ 29,000.00	**$ 34,800.00**	$ 5,800.00	$ 19,479	$ 23,944	$ 26,699	$ 21,625
Fire Protection	52200-372	Ephraim Fire Calls					$ 5,500	$ 5,500.00	$ 5,500.00	**$ 6,500.00**	$ 1,000.00	$ 6,175	$ 8,636	$ 4,203	$ 3,805
Fire Protection	52200-373	Mid Door Fire Calls					$ 2,000	$ 2,000.00	$ 2,000.00	**$ 2,000.00**	$ -	$ -	$ 654	$ 279	$ 451
Fire Protection	52200-374	Mutual Aid Fire Calls					$ 2,000	$ 4,000.00	$ 4,000.00	**$ 4,000.00**	$ -	$ 3,438	$ 3,864	$ 3,106	$ 1,601
Fire Protection	52200-375	Ephraim Fire Mtgs					$ 12,000	$ 14,000.00	$ 14,000.00	**$ 13,000.00**	$ (1,000.00)	$ 7,946	$ 9,531	$ 11,857	$ 10,341
Fire Protection	52200-376	Mid Door Fire Mtgs	Inc. other local mtgs				$ 10,000	$ 10,000.00	$ 10,000.00	**$ 9,000.00**	$ (1,000.00)	$ 4,577	$ 5,705	$ 8,578	$ 7,815
Fire Protection	52200-378	Ephraim Event Calls					$ 300	$ 300.00	$ 300.00	**$ 300.00**	$ -	$ -		$ 301	$ 301
Fire Protection	52200-379	Inspection/Data Entry (AD)					$ 4,000	$ 4,500.00	$ 4,500.00	**$ 3,500.00**	$ (1,000.00)	$ 1,042	$ 2,815	$ 1,162	$ 877
Fire Protection	52200-810	Equipment Outlay					$ 5,000	$ 5,000.00	$ 5,000.00	**$ 5,000.00**	$ -	$ 1,414	$ 4,327	$ 2,650	$ 5,886
Fire Protection	52200-820	Bldg Improvement Outlay					$ -	$ -	$ -	**$ -**	$ -				$ -
Fire Protection	52200-830	Other Improvement Outlay					$ -	$ -	$ -	**$ -**	$ -	$ -	$ 26,398		$ 65,000
EMT	52300-377	First Responder Expences					$ 6,000	$ 6,500.00	$ 8,000.00	**$ 8,000.00**	$ -	$ -	$ 4,328		$ 6,746
		Total Expense					$ 159,181	$ 180,800.00	$ 182,800.00	**$ 186,800.00**	$ 4,000.00	**$ 110,932**	**$ 184,906**	**$ 144,120**	$ 207,137

2022 Village of Ephraim Budget

Activity Description	Code	Description	Item. Breakdown	2020	2021	2022 Budget	Increase (Decrease)	YTD 9/30/2021	2020 Actual	2019 Actual	2018 Actual
	201-20	***INCOME***									
Water Fund	46410	Water Test Revenue	Inc. water accnt interest	$ 36,100.00	$ 36,100.00	**$ 36,100.00**	$ -	$ 19,711	$ 21,153	$ 25,782	$ 29,026
Water Fund	49200	Transfers In - Other Funds - Water		$ -	$ -	**$ -**	$ -				
		Total Revenue		**$ 36,100.00**	**$ 36,100.00**	**$ 36,100.00**	$ -			$ 25,782	$ 29,026
	201-30-	***EXPENSE***									
Water Fund/Water Tests	53700-110	Personnel Services		$ 1,000.00	$ 1,000.00	**$ 1,000.00**	$ -	$ -	$ 1,000	$ 698	$ 1,000
Water Fund/Water Tests	53700-210	Other Contractual Services	Pd to WW for testing	$ 9,000.00	$ 9,000.00	**$ 9,000.00**	$ -	$ -	$ 9,000	$ 7,500	$ 7,500
Water Fund/Water Tests	53700-331	Postage		$ 1,000.00	$ 1,000.00	**$ 1,000.00**	$ -	$ 233	$ 478	$ 698	$ 960
Water Fund/Water Tests	53700-335	Professional Dues/Expenses		$ 400.00	$ 400.00	**$ 400.00**	$ -	$ -			$ 31
Water Fund/Water Tests	53700-397	Water Testing Costs		$ 12,800.00	$ 12,800.00	**$ 12,800.00**	$ -	$ 9,599	$ 7,340	$ 8,679	$ 8,318
Water Fund/Water Tests	53700-398	Water Testing Operations Exp		$ 8,400.00	$ 8,400.00	**$ 8,400.00**	$ -	$ 1,344	$ 2,180	$ 2,635	$ 7,888
Water Fund/Water Tests	53700-400	Vehicle Replacement	Pd to WW/ vehicle replaement	$ 3,500.00	$ 3,500.00	**$ 3,500.00**	$ -				
		Total Expense		**$ 36,100.00**	**$ 36,100.00**	**$ 36,100.00**	$ -	**$ 11,176**	**$ 19,998**	**$ 20,210**	$ 25,697

2022 Village of Ephraim Budget

Activity Description	*Code*	*Description*	*Item. Breakdown*	*2020*	*2021*	*2022 Budget*	*Increase (Decrease)*	YTD 9/30/2021	2020 Actual	2019 Actual	2018 Actual
	610-30	*INCOME*									
Wastewater Fund	41900	Misc Nonoperating Income/Tax		$ 123,361	$ 123,362	**$ 128,059.00**	$ 4,697.06	$ -	$ 123,040	$ 124,872	$ 123,058
Wastewater Fund	46410	Sewer Charges		$ 333,000	$ 333,000	**$ 333,000.00**	$ -	$ 246,621	$ 325,316	$ 247,019	$ 327,986
Wastewater Fund	46411	Holding Tank/Septic Charges		$ 24,000	$ 24,000	**$ 24,000.00**	$ -	$ 8,298	$ 16,963	$ 16,688	$ 20,738
Wastewater Fund	44900	Connect/HT Permit Fees		$ -	$ -	**$ -**	$ -	$ 3,900			$ -
Wastewater Fund	45190	0.045 Late Charge - Sewered Cus		$ 1,500	$ 1,500	**$ 1,500.00**	$ -	$ 116	$ 192	$ 300	$ 356
Wastewater Fund	46730	Misc Rentals/Services	Grinder pump outs	$ 1,000	$ 1,000	**$ 1,000.00**	$ -				$ -
Wastewater Fund	48410	Water Test Labor Income	Pd from wellwater testing	$ 9,000	$ 9,000	**$ 9,000.00**	$ -	$ -	$ 10,000		$ 8,500
Wastewater Fund	48400	Misc Income/Lawsuit Settlements	Inc. Interst on Investments	$ 1,400	$ 1,400	**$ 1,400.00**	$ -	$ 306	$ 2,883	$ 7,520	$ 5,812
Wastewater Fund	49200	Transfers In - Other Funds - Wastewater		$ 3,500	$ 3,500	**$ 3,500.00**	$ -				
		Total Revenue		$ 496,761	$ 496,762	**$ 501,459.00**	$ 4,697.06	**$ 259,241**	**$ 478,394**	**$ 396,399**	$ 486,450
		Total Revenue O&M		$ 373,400	$ 373,400	**$ 373,400.00**	$ -				
	610-30-	*EXPENSE*									
Wastewater Admin	57401-100	Salaries		$ 117,738	$ 121,775	**$ 130,049.86**	$ 8,274.78	$ 90,062	$ 125,668	$ 89,517	$ 103,835
Wastewater Admin	57401-101	SS/Med		$ 9,007	$ 9,316	**$ 9,948.81**	$ 633.02	$ 7,228	$ 9,626	$ 7,426	$ 8,045
Wastewater Admin	57401-102	Retirement		$ 7,947	$ 8,220	**$ 8,778.37**	$ 558.55	$ 6,373	$ 8,489	$ 5,867	$ 7,045
Wastewater Admin	57401-103	Health Insurance		$ 44,694	$ 38,931	**$ 37,780.32**	$ (1,150.22)	$ 28,274	$ 34,936	$ 25,651	$ 34,687
Wastewater Admin	57401-104	Disability Insurance		$ 2,000	$ 2,000	**$ 2,000.00**	$ -	$ 1,260	$ 1,594	$ 1,499	$ 1,608
Wastewater Admin	57401-105	Workers Compensation		$ 5,473	$ 7,879	**$ 8,413.98**	$ 534.87	$ 8,041	$ 5,532	$ 4,450	$ 4,293
Wastewater Admin	57401-107	Supplemental Insurance		$ -	$ -	**$ -**	$ -	$ -			$ -
Wastewater Admin	57401-109	**Overtime Wages**		$ 3,500	$ -	**$ -**	$ -	$ -	$ 2,228	$ 4,933	$ 2,153
Wastewater Admin	57401-110	Personnel Services		$ -	$ -	**$ -**	$ -	$ -			$ 13,784
Wastewater Admin	57401-200	Legal Fees		$ 1,000	$ 1,000	**$ 1,000.00**	$ -	$ -			$ 297
Wastewater Admin	57401-211	Property Insurance		$ 3,649	$ 3,941	**$ 3,941.22**	$ -	$ 6,002	$ 6,310	$ 3,248	$ 3,249
Wastewater Admin	57401-306	Phone	Inc. Internet	$ 3,000	$ 3,000	**$ 3,000.00**	$ -	$ 2,476	$ 3,553	$ 3,516	$ 3,429
Wastewater Admin	57401-309	Internet		$ -	$ -	**$ -**	$ -	$ -			$ 20
Wastewater Admin	57401-310	Vehicle Fuel	All three vehicles	$ 1,500	$ 1,500	**$ 1,500.00**	$ -	$ 1,026	$ 1,383	$ 1,426	$ 1,715
Wastewater Admin	57401-311	Vehicle Maintenance	Inc. Pumper Truck Maint	$ 4,500	$ 4,500	**$ 4,500.00**	$ -	$ 1,278	$ 1,074	$ 1,835	$ 3,861
Wastewater Admin	57401-312	Cellphones		$ 600	$ 600	**$ 600.00**	$ -	$ 270	$ 360	$ 405	$ 791
Wastewater Admin	57401-320	Training/Conferences		$ 4,000	$ 4,000	**$ 4,000.00**	$ -	$ 670	$ 1,025	$ 659	$ 2,534
Wastewater Admin	57401-331	Postage		$ 500	$ 500	**$ 500.00**	$ -	$ 45	$ 108	$ 404	$ 368
Wastewater Admin	57401-333	Office Supplies/Expenses		$ -	$ -	**$ -**	$ -	$ 39	$ 28	$ 39	$ 165
Wastewater Admin	57401-334	Computer Supplies/Expenses	3825	$ 2,000	$ 2,000	**$ 2,000.00**	$ -	$ 996	$ 982	$ 937	$ 787
Wastewater Admin	57401-335	Professional Dues/Expenses		$ 4,000	$ 4,000	**$ 4,000.00**	$ -	$ 3,090	$ 2,375	$ 2,614	$ 2,192
Wastewater Admin	57401-337	Auditing Expenses		$ 6,500	$ 6,500	**$ 6,500.00**	$ -	$ 4,500	$ 4,413	$ 4,400	$ 4,009
Wastewater Admin	57401-340	Vehicle Insurance		$ 1,500	$ 1,500	**$ 1,500.00**	$ -	$ 1,520	$ 1,460	$ 1,514	$ 1,090

2022 Village of Ephraim Budget

Activity Description	*Code*	*Description*	*Item. Breakdown*	*2020*	*2021*	*2022 Budget*	*Increase (Decrease)*	YTD 9/30/2021	2020 Actual	2019 Actual	2018 Actual
Wastewater Admin	57401-343	Contingency		$ 1,500	$ 1,500	$ 1,500.00	$ -	$ 95		$ 111	$ 27
Wastewater Admin	57401-344	Uniforms		$ 450	$ 450	$ 450.00	$ -	$ -	$ 155	$ 220	$ 190
Wastewater Admin	57401-387	Grounds Maintenance		$ 500	$ 500	$ 500.00	$ -	$ -	$ 469	$ 40	$ 74
Wastewater Admin	57401-389	Safety Expenses		$ 1,000	$ 1,000	$ 1,000.00	$ -	$ 538	$ 888	$ 920	$ 813
Wastewater Operatio	57402-210	Other Contractual Services		$ 2,000	$ 2,000	$ 2,000.00	$ -	$ 2,383	$ 2,819	$ 1,446	$ 1,693
Wastewater Operatio	57402-303	Electricity	Inc. Backup Generator Fuel	$ 24,000	$ 24,000	$ 24,000.00	$ -	$ 15,439	$ 23,325	$ 20,482	$ 24,267
Wastewater Operatio	57402-304	LP Gas		$ 3,000	$ 3,000	$ 3,000.00	$ -	$ 34	$ 1,375	$ 34	$ 708
Wastewater Operatio	57402-351	Hardware/Tools	Inc. Other Operating Supplies	$ 1,300	$ 1,300	$ 1,300.00	$ -	$ 179	$ 100	$ 552	$ 738
Wastewater Operatio	57402-380	Chemicals Plant		$ 8,000	$ 8,000	$ 8,000.00	$ -	$ 3,115	$ 6,773	$ 6,189	$ 7,153
Wastewater Operatio	57402-381	Chemicals Lab		$ 2,000	$ 2,000	$ 2,000.00	$ -	$ 1,943	$ 1,700	$ 1,340	$ 1,552
Wastewater Operatio	57402-382	Lab Equipment & Repair		$ 2,000	$ 2,000	$ 2,000.00	$ -	$ 389	$ 1,075	$ 215	$ 1,749
Wastewater Operatio	57402-383	Sludge Expense		$ 12,000	$ 12,000	$ 12,000.00	$ -	$ 14,747	$ 12,183	$ 12,491	$ 13,061
Wastewater Operatio	57402-385	Plant Equipment & Repair		$ 7,500	$ 7,500	$ 7,500.00	$ -	$ 3,984	$ 9,565	$ 6,916	$ 7,442
Wastewater Operatio	57402-386	Odor Control		$ 2,600	$ 2,600	$ 2,600.00	$ -	$ 1,659		$ 1,227	$ 1,650
Wastewater Operatio	57402-390	UV Plant Disinfection		$ 4,500	$ 4,500	$ 4,500.00	$ -	$ 4,480	$ 2,420	$ 3,532	$ 4,164
Wastewater Operatio	57402-810	Equipment Outlay	Plant Improvememts	$ 7,500	$ 7,500	$ 7,500.00	$ -	$ 5,264	$ 2,363	$ 3,015	$ 3,110
Wastewater Collectio	57403-303	Electricity	Inc. Backup Generator Fuel	$ 7,200	$ 7,200	$ 7,200.00	$ -	$ 3,749	$ 6,992	$ 6,296	$ 5,652
Wastewater Collectio	57403-304	LP Gas		$ 800	$ 800	$ 800.00	$ -	$ 570	$ 245	$ 863	$ 275
Wastewater Collectio	57403-384	Collection System Maint		$ 7,500	$ 7,500	$ 7,500.00	$ -	$ 3,438	$ 7,432	$ 5,126	$ 8,730
Wastewater Collectio	57403-810	Equipment Outlay		$ 6,441	$ 6,888	$ -	$ (6,441.49)	$ 25,392	$ 17,129	$ 11,957	$ 2,432
Wastewater Replacen	57404-810	Equipment Outlay	Money to Replacement Fund	$ 50,000	$ 50,000	$ 48,037.45	$ (1,962.55)	$ 11,558	$ 17,042	$ 14,202	$ 24,661
Wastewater Replacen	57404-820	Bldg Improvement Outlay		$ -	$ -	$ -	$ -	$ -			$ -
Wastewater Replacen	57404-830	Other Improvement Outlay		$ -	$ -	$ -	$ -				$ -
		Total Expense		$ 373,400	$ 373,400	$ 373,400.00	$ -	$ 262,106	$ 325,194	$ 257,514	$ 310,098

2022 Village of Ephraim Budget

Activity Description	Code	Description	Item. Breakdown	#	#		2019	2020	2021	2022 Budget	Increase (Decrease)	YTD 9/30/2021	2020 Actual	2019 Actual	2018 Actual
	202-40-	***INCOME***													
Docks Fund	46751	Moorings	10% increase	##	#		$ 13,500	$ 11,550.00	$ 10,000.00	**$ 10,000.00**	$ -	$ 2,788	$ 8,615	$ 9,939	$ 12,780
Docks Fund	46752	Seasonal Slips		##	#		$ 83,700	$ 87,885.00	$ 82,000.00	**$ 82,000.00**	$ -	$ 73,357	$ 81,647	$ 79,313	$ 84,868
Docks Fund	46753	Launching Fees	$10	##	#		$ 8,000	$ 8,000.00	$ 10,000.00	**$ 10,000.00**	$ -	$ 11,357	$ 8,948	$ 5,602	$ 8,091
Docks Fund	46754	Transient Fees		##	#		$ 10,000	$ 12,000.00	$ 11,000.00	**$ 11,000.00**	$ -	$ 19,664	$ 11,089	$ 14,147	$ 6,472
Docks Fund	46755	Seasonal Dinghy Fees		##	#		$ 2,000	$ 2,000.00	$ 2,000.00	**$ 2,000.00**	$ -	$ 525	$ 1,600	$ 1,475	$ 1,806
Docks Fund	46756	Seasonal Launch Fees	$50 resident/$150 nor	##	#		$ 2,000	$ 2,000.00	$ 2,000.00	**$ 2,000.00**	$ -	$ 2,250	$ 800	$ 1,160	$ 1,580
Docks Fund	46757	Docks - Late Fees		##	#		$ -	$ -	$ -	**$ -**	$ -	$ -			
Docks Fund	48100	Interest Income		##	#		$ -	$ -	$ -	**$ -**	$ -	$ 85	$ 448	$ 983	$ 870
Docks Fund	48900	Misc Income		##	#		$ 500	$ 500.00	$ 500.00	**$ 500.00**	$ -	$ -	$ 101		
Docks Fund	49200	Transfers In - Other Funds - Docks		##	#		$ -	$ -	$ -	**$ -**	$ -	$ -			
		Total Revenue		##	#		$ 119,700	$ 123,935.00	$ 117,500.00	**$ 117,500.00**	$ -	**$ 110,026**	**$ 113,248**	**$ 112,619**	$ 116,468
	202-40	***EXPENSE***													
Docks Admin	55430-100	Salaries	Extra Staff?	##	#		$ 12,000	$ 12,000.00	$ 20,000.00	**$ 15,000.00**	$ (5,000.00)	$ 11,878	$ -	$ 4,716	$ 10,483
Docks Admin	55430-101	SS/Med		##	#		$ 900	$ 900.00	$ 900.00	**$ 900.00**	$ -	$ 908		$ 360	$ 802
Docks Admin	55430-102	Retirement		##	#		$ 700	$ 700.00	$ 700.00	**$ -**	$ (700.00)	$ -			
Docks Admin	55430-103	Health Insurance		##	#		$ -	$ -	$ -	**$ -**	$ -	$ -			
Docks Admin	55430-104	Disability Insurance		##	#		$ -	$ -	$ -	**$ -**	$ -	$ -			
Docks Admin	55430-105	Workers Compensation		##	#		$ 504	$ 503.84	$ 690.61	**$ 690.61**	$ -	$ 692	$ 470	$ 499	$ 2,005
Docks Admin	55430-110	Personel Services		##	#		$ 12,000	$ 12,000.00	$ 12,000.00	**$ 12,000.00**	$ -	$ -	$ 12,000	$ 12,000	$ 12,000
Docks Admin	55430-211	Property Insurance		##	#		$ 4,383	$ 4,430.35	$ 4,481.65	**$ 5,192.65**	$ 711.00	$ 6,934	$ 5,126	$ 571	$ 571
Docks Admin	55430-303	Electricity		##	#		$ 2,000	$ 2,000.00	$ 2,000.00	**$ 2,000.00**	$ -	$ 1,223	$ 1,671	$ 1,532	$ 2,415
Docks Admin	55430-305	Well Tests		##	#		$ -	$ -	$ -	**$ -**	$ -	$ -			$ 39
Docks Admin	55430-306	Phone		##	#		$ -	$ -	$ -	**$ -**	$ -	$ -	$ 227	$ 210	$ 228
Docks Admin	55430-307	Water Treatment	Herbicide	##	#		$ 1,000	$ 1,000.00	$ 1,000.00	**$ 1,000.00**	$ -	$ 185	$ 615		
Docks Admin	55430-308	Sewer Fees		##	#		$ 420	$ 420.00	$ 420.00	**$ 420.00**	$ -	$ -	$ 440	$ 330	$ 330
Docks Admin	55430-309	Internet		##	#		$ 300	$ 300.00	$ 300.00	**$ 1,000.00**	$ 700.00	$ 817	$ 1,067	$ 501	$-
Docks Admin	55430-312	Cellphone		##	#		$ 600	$ 600.00	$ 600.00	**$ 600.00**	$ -	$ -		$ 483	$ 506
Docks Admin	55430-331	Postage		##	#		$ 100	$ 100.00	$ 100.00	**$ 100.00**	$ -	$ 123	$ 164	$ 313	$ 452
Docks Admin	55430-333	Office Supplies/Expeses		##	#		$ 1,200	$ 1,200.00	$ 1,200.00	**$ 1,200.00**	$ -	$ 2,189	$ 1,292	$ 800	$ 800
Docks Admin	55430-334	Computer Supplies/Expenses	dockwa increase		#		$ 1,000	$ 1,000.00	$ 2,000.00	**$ 2,000.00**	$ -	$ 2,026	$ 821	$ 1,013	$ 1,013
Docks Admin	55431-210	Other Contractual Services	Bathroom Cleaning/True G		#		$ 4,000	$ 5,500.00	$ 5,500.00	**$ 5,500.00**	$ -	$ 4,895	$ 4,103	$ 3,934	$ 3,934
Docks Operations	55431-240	Buoys & Placement		##	#		$ 5,000	$ 5,000.00	$ 7,500.00	**$ 7,500.00**	$ -	$ 2,041	$ 6,844	$ 3,973	$ 3,973
Docks Operations	55431-360	Dock Repair		##	#		$ 8,000	$ 8,000.00	$ 8,000.00	**$ 8,000.00**	$ -	$ -	$ 10,014	$ 3,768	$ 3,768
Docks Operations	55431-361	Dock Equipment		##	#		$ 1,500	$ 1,500.00	$ 1,500.00	**$ 1,500.00**	$ -	$ -	$ 227	$ 14	$ 14
Docks Operations	55431-362	Minor Projects	Including Portapier	##	#		$ 10,000	$ 10,000.00	$ 10,000.00	**$ 10,000.00**	$ -	$ 5,263	$ 10,684	$ 14,203	$ 14,203
Docks Operations	55431-810	Equipment Outlay		##	#		$ 43,860	$ 56,780.81	$ 38,607.73	**$ 42,896.73**	$ 4,289.00	$ 46,445	$ 34,219	$ 21,460	$ 21,460
Docks Operations	55431-820	Bldg Improvement Outlay		##	#		$ -	$ -	$ -	**$ -**	$ -	$ 6,500			
Docks Operations	55431-830	Other Improvement Outlay		##	#		$ -	$ -	$ -	**$ -**	$ -	$ -	$ 8,572		
Docks Operations	55431-840	Project Outlay		##	#		$ -	$ -	$ -	**$ -**	$ -	$ -			
Debt Service - Principa	58100-600	Principal		##	#		$ 10,050	$ -	$ -	**$ -**	$ -			$ 13,400	$ 13,400
Debt Service - Interest	58200-601	Interest		##	#		$ 183	$ -	$ -	**$ -**	$ -			$ 601	$ 601
		Total Expense		##	#		$ 119,700	$ 123,935.00	$ 117,500.00	**$ 117,500.00**	$ -	**$ 92,119**	**$ 98,556**	**$ 84,680**	$ 92,998

BUDGET PUBLIC HEARING, Tuesday November 9, 2021 - 7:00 p.m.

VILLAGE OF EPHRAIM

Village Hall - 9996 Water Street

Teleconference Option Available

NOTICE IS HEREBY GIVEN that on Tuesday November 9,2021 at 7:00 PM at the Village Hall, 9996 Water Street, (also available via teleconference, see meeting link below) a **PUBLIC HEARING** on the **PROPOSED BUDGET** of the Village of Ephraim will be held pursuant to Sec. 65.90 of the Wisconsin Statutes. The proposed budget, in detail, is available for inspection at the office of the Village Clerk, 10005 Norway Road, Ephraim, Wisconsin from 8:00 AM to 4:00 PM, Monday through Friday excluding holidays.

Please join my meeting from your computer, tablet or smartphone.
https://global.gotomeeting.com/join/843031725

You can also dial in using your phone.
United States: +1 (872) 240-3311
Access Code: 843-031-725

Income	**2021 ESTIMATED**	**2021 BUDGET**	**2022 Proposed**	**Percent of Change**
Taxes	$ 1,416,839	$ 1,416,839	***$ 1,716,886***	21.2%
INTERGOVERNMENTAL SERVICES	$ 64,897	$ 64,897	$ 64,897	0.0%
LICENSES AND PERMITS	$ 17,528	$ 17,528	$ 17,528	0.0%
PUBLIC CHARGES	$ 2,000	$ 2,000	$ 2,000	0.0%
INTERGOVERNMENTAL CHARGES	$ 12,000	$ 12,000	$ 12,000	0.0%
MISCELLANEOUS	$ 44,000	$ 44,000	$ 44,000	0.0%
FUND BALANCE APPLIED	$ 690,000	$ 690,000	$ 35,000	-94.9%
Totals	**$ 2,247,263**	**$ 2,247,263**	**$ 1,892,311**	-15.8%

Expenses	**2021 ESTIMATED**	**2021 BUDGET**	**2022 Proposed**	**Percent of Change**
GENERAL GOVERNMENT	$ 351,227	$ 351,227	$ 364,490	3.8%
PROTECTIVE SERVICES	$ 188,814	$ 188,814	$ 192,668	2.0%
PUBLIC WORKS	$ 296,933	$ 296,933	$ 304,220	2.5%
CULTURE/RECREATION	$ 28,050	$ 28,050	$ 30,050	7.1%
CONSERVATION/DEVELOPMENT	$ 63,035	$ 63,035	$ 65,170	3.4%
DEBT PRINCIPAL & INTEREST	$ 345,669	$ 345,669	$ 346,419	0.2%
CAPITAL OUTLAY	$ 700,000	$ 700,000	$ 45,000	-93.6%
CAPITAL RESERVE	$ 138,535	$ 138,535	$ 134,295	-3.1%
ROOM TAX HELD IN RESERVE	$ 135,000	$ 135,000	$ 260,000	92.6%
PRAT HELD IN RESERVE			$ 150,000	
Totals	**$ 2,247,263**	**$ 2,247,263**	**$ 1,892,311**	-15.8%

Assessed Valuation	$ 347,223,900	$ 351,003,500
Assessment Rate per $1,000	**$ 3.59**	**$ 3.62**
		0.824%

Estimated Fund Balance	Fund Balance 1/1/2020	Fund Balance 12/31/2020	Fund Balance 1/1/2021	Estimated Fund Balance 12/31/2021
General Fund	2,948,610	2,270,354	2,270,354	$ 1,870,354
Special Revenue Fund - Water	22,456	23,610	23,610	$ 24,000
Special Revenue Fund - Coastal	284,636	296,015	296,015	300,000
Total Governmental Funds	$ 3,255,702	$ 2,589,979	$ 2,589,979	$ 2,194,354

	2021 Budget	**2022 Proposed**	**Percent of Change**
WASTEWATER DEBT RETIREMENT ON THE TAX ROLL	$ 123,361.00	$ 128,059.00	3.81%

2021 Sewer Debt on taxes - flat rate per parcel:	**2021 Charge**	**2022 Charge**
Sewered properties	**$ 180.11**	**$ 180.11**
Nonsewered properties	**$ 31.12**	**$ 31.12**
… for a total of $ 128,059.00		

COASTAL MANAGEMENT - not on the tax roll, separate enterprise fund

	2021 Estimated Year End	**2021 Budget**	**2022 Budget**
Revenues	$ 120,000.00	$ 117,500.00	$ 117,500.00
Expenses	$ 100,000.00	$ 117,500.00	$ 117,500.00
Postive Cash Projected	$ 20,000.00	$ -	$ -

Village Expenses

GENERAL GOVERNMENT	$	364,490	19%
PROTECTIVE SERVICES	$	192,668	10%
PUBLIC WORKS	$	304,220	16%
CULTURE/REC	$	30,050	2%
CONSERVAT / DEVELOPMENT	$	65,170	3%
DEBT	$	346,419	18%
CAPITAL	$	179,295	9%
ANNUAL ROOM TAX HELD	$	260,000	14%
ANNUAL PRAT HELD	$	150,000	8%
TOTAL	$	1,892,311	100%